

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF ALABAMA
BA-1 FORM - FILE MONTHLY WITH THE CLERK OF COURT

File with the Court a photocopy of bank statements for each bank account and photocopies of each check in the amount of \$5,000 or more, electronically under docket entry entitled "Bank Statements & Checks" in CM/ECF. (Can only be viewed by court personnel)

In Re: BONNIE LYNN WEISS Case No. 07-11627

STATEMENT OF AFFIRMATIONS FOR MONTH ENDING AUGUST 2009

As the responsible party for the Debtor-in-Possession, I hereby affirm

1. That all post petition taxes as described in paragraph C of the Order requiring this form, are currently paid or deposited;
2. That the insurance, as described in paragraph E of the Order requiring this form, is currently in force;
3. That new books and records were opened and are being maintained monthly and are all current;
4. That new bank accounts were opened as "Chapter 11 Debtor-In Possession" accounts and are currently balanced;
5. That I have otherwise complied with all requirements of the above mentioned Order; and
6. That at the present time, it is my judgment and belief that the assets of this debtor could be liquidated for \$ 1.5 Million.

Pursuant to the E-Government Act Privacy Requirements, the Debtor-in-Possession bank statements and cancelled checks will be filed electronically with the Court under a private docket entry and cannot be viewed on CM/ECF. Copies can be requested from the Debtor-in-Possession.

I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF THE INFORMATION CONTAINED ON THESE 3 PAGES IS TRUE AND CORRECT.

DATE 9/14/09

Lonnie L. Mixon (Signature)

LONNIE L. MIXON (Type Name)

Responsible Party
TRUSTEE (Title)

P.O. Box 1467 (Address)

FAIRHOPE, AL 36533 (City, State)

251/929-2493 (Telephone)

www.alsba.uscourts.gov

IN RE: BONNIE LYNN WEISS CASE NO. 07-11627

FINANCIAL REPORT FOR MONTH ENDING AUGUST 2009

CASH RECEIPTS & DISBURSEMENTS

A) CASH ON HAND (START OF PERIOD) A 384.76

B) RECEIPTS: (Itemize by major category) (Transfer from line G from last report)

_____ \$ _____

C) TOTAL RECEIPTS: (SUM B) C 0

D) DISBURSEMENTS:

_____ \$ _____

E) TOTAL DISBURSEMENTS: (SUM D) E 366.14

F) SURPLUS/DEFICIT: (C-E) F 18.62

G) CASH ON HAND: (END OF PERIOD) (A+F) G 18.62

(Transfer to line A on next report)

PROFIT & LOSS STATEMENT

1) NET SALES (Total Sales for Period) \$ _____

2) COST OF SALES (Cost of Materials, labor, etc.) \$ _____

3) GROSS PROFITS (1-2) \$ _____

4) OPERATING, RECURRING EXPENSES (Overhead, etc) \$ _____

5) INCOME/(LOSS) (from operations) (3-4) \$ _____

6) NON-OPERATING, NON-RECURRING EXPENSES \$ _____

7) NET INCOME (LOSS) (5-6) \$ _____

8) COST OF INVENTORY ACQUIRED THIS MONTH \$ _____

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-11627 -MAM
Case Name: WEISS, BONNY LYNN

Trustee Name: LONNIE MIXON
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6320 Money Market Account (Interest Earn

Taxpayer ID No: *****5693
For Period Ending: 09/11/09

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/11/09		Bonnie Lynn Weis	BALANCE FORWARD FUNDS FROM DEBTOR Ck#1407 dated 9/7/09 for \$18.62; Funds from Debtor.	1149-000	18.62		0.00 18.62

COLUMN TOTALS	18.62	0.00	18.62
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	18.62	0.00	
Less: Payments to Debtors		0.00	
Net	18.62	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****6320	18.62	0.00	18.62
	18.62	0.00	18.62
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

I, Lonnie L. Mixon certify the transactions on this statement (Form 2) to be accurate and accountable for the reporting period.

Trustee's Signature: /s/ LONNIE MIXON Date: 09/11/09
LONNIE MIXON

Page Subtotals 18.62 0.00

Ver: 15.00